

# First Quarter FY 2017 Budget Analysis Report

The First Quarter Budget Analysis Report (BAR) is the year's initial report on revenue and expenditure projections for FY 2017, based on the first quarter performance (October 1 through December 31, 2016) of the City's operating funds.

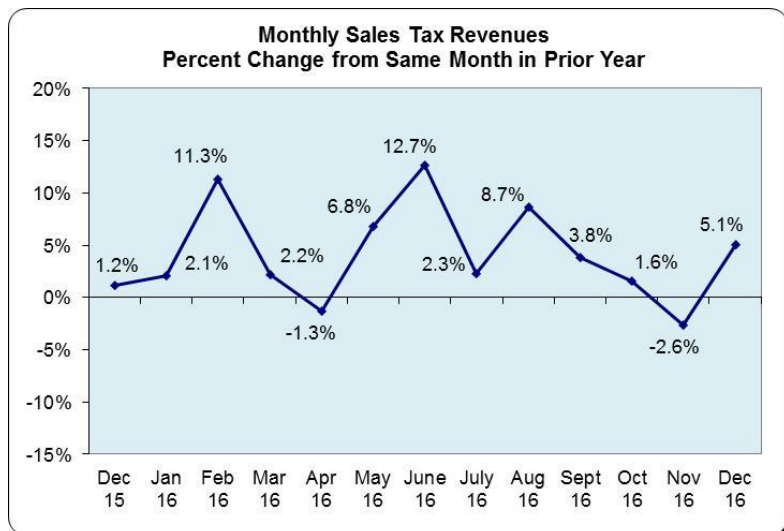
## General Fund Revenues

The General Fund is projecting an ending balance of \$21,098 for FY 2017. Revenues in the fund are projected to be \$4,744,186 below budget, as reflected in the following table.

General Fund Revenues	FY 2017 Budget	1st Qtr. Estimate	1st Qtr. Variance
Property Taxes	\$ 91,705,262	\$ 91,543,560	\$ (161,702)
Sales Taxes	60,371,706	60,268,581	(103,125)
Other Taxes	2,688,812	2,303,837	(384,975)
Licenses and Permits	6,267,715	6,379,467	111,752
Service Charges	15,287,018	13,949,273	(1,337,745)
Franchise Fees	40,058,266	38,200,336	(1,857,931)
Fines and Forfeitures	11,798,609	10,775,015	(1,023,594)
Leases and Rents	6,184,766	6,120,351	(64,414)
Miscellaneous Revenues	1,523,309	1,600,858	77,548
<b>Total</b>	<b>\$ 235,885,463</b>	<b>\$ 231,141,277</b>	<b>\$ (4,744,186)</b>

## Revenue Highlights

- Sales taxes are projected to be \$103,125 (0.2%) under budget for the year. As shown in the accompanying graph, growth has been trending slightly downward in recent months, although receipts are up in 10 of the last 12 monthly payments. Through December 2016, receipts are below the weighted budget for the year to date by \$93,786 (0.6%). With the recent



increases in gasoline prices, which tend to reduce discretionary consumer spending and are anticipated to continue into the summer travel season, we expect the gradual slowing of sales tax revenue growth to continue.

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- License and permit revenue is projected to be \$111,752 higher than budget, primarily due to increased construction activity. While most revenues in this category are projected to come relatively close to budget, gains attributable to building permits (\$212,329 over budget) and fire permits (\$41,170 over budget) were partially offset by burglar alarm permit revenues, which are projecting under budget by \$98,820.
- Revenues in the Service Charges category are projected to be \$1,337,745 under budget. However, as in FY 2016, these revenues include \$1.28 million budgeted, but not anticipated, for infrastructure projects. This revenue is budgeted so that, in the event other General Fund revenues exceed budget in the aggregate, expenditures budgeted for infrastructure improvements in the Non-Departmental Projects division can proceed. Net of this \$1.28 million, overall Service Charge revenues would project under budget by \$52,993. Gains in plat and plan review revenues are offset by lower-than-budgeted revenues for inspections of extended-stay residences, bond reimbursements for engineering services performed by General Fund staff, and gas well reinspection fees.
- Fines and forfeitures are projected to be \$1,023,594 under budget, due to Municipal Court revenues that are below expectations. The declines in Court revenues track closely with the continuing decline in citations, which are currently projected to total 91,527 for the year; this would represent a 12.7% decline in citations from FY 2016.
- Franchise fees are projected to be \$1,857,931 under budget. Electric and gas franchise fees are projected to be \$913,216 below budget in the aggregate due to the continuing mild weather. Cable television franchise fees are also declining (projecting under budget by \$525,573), partially attributable to AT&T's recent acquisition of Direct TV and the planned phase-out of their U-Verse cable service. Non-City Waste royalties at the Landfill are projected to be under budget by \$203,157, as the semi-annual true-up payments from Republic for waste brought to the Landfill from outside the City are expected to be lower this year.
- Revenues from leases and rents are projected to be under budget by \$64,414, largely attributable to lower revenues from land and ramp leases at the City's Airport due to a miscalculation of the new rates for the Bell Helicopter lease, and lease credits provided to tenants during hangar renovations. All other revenues in this category are essentially at budget.

### Interfund Transfers

The 1<sup>st</sup> Quarter BAR shows projected interfund transfers to and from the General Fund to be essentially as budgeted, with the following exceptions:

- The one-time transfer of \$185,000 to the Park Performance Fund (PPF) to support the cost of filtration upgrades at Bad Konigshofen Pool will not be made. The PPF has sufficient fund balance to pay these costs without the transfer.
- The transfer to the Street Maintenance Fund for the Traffic divisions is expected to be \$100,000 less than budget, due to expenditure savings on signal light maintenance and traffic control supplies.

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## General Fund Expenditures

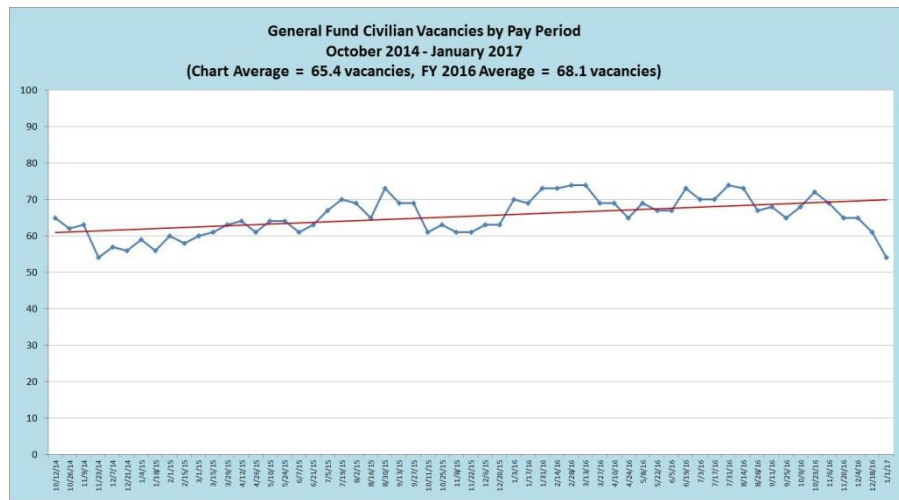
Most departments in the General Fund are projected to be at or under budget in expenditures, as reflected in the table below. The fund is projected to be \$4,474,320 under budget in expenditures.

General Fund Departments	FY 2017 Budget	1st Qtr Estimate	Variance
Fire	\$ 47,401,146	\$ 47,165,301	\$ 235,845
Library	8,372,593	8,333,062	39,531
Code Compliance	6,152,695	6,114,463	38,232
Police	102,754,349	101,494,205	1,260,144
Parks and Recreation	16,424,229	16,324,058	100,171
Public Works and Transportation	12,281,063	12,056,828	224,235
Economic Development	712,278	692,023	20,255
Community Devel. and Planning	7,398,709	7,706,938	(308,229)
Aviation	987,168	986,845	323
City Manager's Office	1,171,352	1,164,045	7,307
Internal Audit	644,112	636,077	8,035
Judiciary	1,021,245	1,015,565	5,680
City Attorney's Office	4,291,438	4,165,957	125,481
Human Resources	3,111,671	3,110,515	1,156
Finance	5,298,595	5,223,375	75,221
Management Resources	3,821,978	3,815,194	6,784
Non-Departmental	7,177,865	7,689,821	(511,956)
Non-Departmental Projects + METF	1,584,752	-	1,584,752
Municipal Court	3,747,206	3,725,029	22,177
Savings in Court, vehicles and fuel	-	(1,539,177)	1,539,177
<b>Total</b>	<b>\$ 234,354,444</b>	<b>\$ 229,880,124</b>	<b>\$ 4,474,320</b>

In light of 1st Quarter revenue projections, departments were asked to revisit estimates and prepare for expenditure reductions and freezes should those become necessary. As a result, the Police Department expenditure estimate assumes reducing expenditures for jail maintenance, reducing the size of recruiting classes by 15-20%, and delaying the promotions process for new sergeants and lieutenants until FY 2018. The Fire Department estimates also include a potential freeze that would impact equipment purchases and training expenditures. And in the Public Works and Transportation Department, proposed savings would reduce costs for travel and training, lowering overtime costs, delaying the hiring for vacant positions and postpone smaller maintenance items.

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In addition to the freezes proposed by departments, salary savings account for a large part of the remaining department savings. When the General Fund was developed, the vacancy savings calculation (turnover factor) was applied assuming an average of approximately 40 civilian vacancies in the fund. For the pay period ending January 1, 2017, the General Fund had 54 civilian vacancies, and the fund averaged 68 vacant civilian positions during FY 2016. This vacancy trend is a contributing factor in General Fund expenditure savings.



### Other Operating Funds

The **Water Utilities Fund** is projecting an ending balance of \$555,731, with revenues projected to be \$1,673,664 under budget and expenditures projected to be \$1,318,243 under budget. Expenditures are projecting under budget largely due to reduced spending for water treatment, credit card fees, General Services charges, and salary savings from position vacancies in the South Field Operations division.

The **Convention and Event Services Fund** is projecting an ending balance of \$1,589,714, with revenues projected to be \$237,073 over budget and expenditures projected to be \$163,227 under budget. Revenues are projecting over budget due to better-than-expected revenues from the Hotel Occupancy Tax, catering, Grand Hall rental, utilities, and parking revenues.

The **Park Performance Fund** is projecting an ending balance of \$190,710, with revenues projected to be \$221,378 over budget and expenditures projected to be \$167,361 under budget.

The **Street Maintenance Fund** is projecting an ending balance of \$629,526, with revenues projected to be \$11,046 under budget and expenditures projected to be \$100,627 under budget.

The **Storm Water Utility Fund** is projecting an ending balance of \$446,839, with both revenues and expenditures projected to be essentially at budget.

The **Information Technology Support Fund** (internal service fund) is projecting an ending balance of \$217,294, with revenues projected to be \$37,725 under budget and expenditures projected to be \$41,742 under budget.

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The **Knowledge Services Fund** (internal service fund, with significant revenues from external sources) is projecting an ending balance of \$37,445, with revenues projected to be \$10,842 over budget and expenditures projected to be \$914 under budget.

The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$676,134, with revenues projected to be \$12,960 over budget and expenditures projected to be \$1,215 under budget.

The **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$3,432, with revenues projected to be \$1,164,177 below budget and expenditures projected to be \$920,028 under budget. The decreased revenues are due to reducing the fuel and vehicle purchase chargebacks to the fund in order to create expenditure savings for the General Fund. The fuel chargeback reduction will be offset by not making the \$400,000 budgeted transfer to the fund's fuel reserve.

The **Debt Service Fund** is projecting an ending balance of \$1,818,291, with revenues projected to be \$121,890 under budget and expenditures projected at budget.

# First Quarter FY 2017 Budget Analysis Report

## GENERAL FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	Estimated FY 2017	Variance
<b>GENERAL FUND REVENUES</b>	\$ 235,885,463	\$ 231,141,277	\$ (4,744,186)
<b>INTERFUND TRANSFERS:</b>			
Water and Sewer Fund Indirect Cost	\$ 4,118,690	\$ 4,118,690	\$ -
Conv. & Event Svcs. Fund Indirect Cost	709,038	709,038	-
Storm Water Indirect Cost	397,841	397,841	-
IMF Energy Projects (for Opterra)	57,895	57,895	-
To IT ISF for one-time projects	(655,500)	(655,500)	-
From Workers Compensation Fund	1,000,000	1,000,000	-
From Infrastructure Maintenance Reserve (energy)	459,789	459,789	-
From Convention & Event Services Fund (Debt Payback)	1,730,000	1,730,000	-
To Park Performance Fund for BK Pool	(185,000)	-	185,000
From SWUF for capital reimbursement	463,055	463,055	-
From SWUF for engineering reviews	88,699	88,699	-
To Park Performance Fund	(2,161,632)	(2,161,632)	-
General Fund ending balance	500,000	500,000	-
To Special Transportation Fund	(1,116,199)	(1,116,199)	-
To Street Maintenance Fund for Traffic	(4,765,203)	(4,665,203)	100,000
To Street Maintenance Fund	<u>(2,166,527)</u>	<u>(2,166,527)</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ (1,525,055)	\$ (1,240,054)	\$ 285,000
<b>TOTAL AVAILABLE FUNDS</b>	\$ 234,360,408	\$ 229,901,222	\$ (4,459,186)
<b>GENERAL FUND EXPENDITURES</b>	\$ 234,354,444	\$ 229,880,124	\$ 4,474,320
<b>ENDING BALANCE</b>	\$ 5,964	\$ 21,098	\$ 15,135

# First Quarter FY 2017 Budget Analysis Report

## GENERAL FUND FY 2017 1st Quarter BAR Revenues

Revenue Item	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>TAXES</b>			
Ad Valorem Taxes	\$ 91,705,262	\$ 91,543,560	\$ (161,702)
Sales Tax	60,371,706	60,268,581	(103,125)
Major Event Trust Fund Revenue	300,000	-	(300,000)
Criminal Justice Tax	381,448	348,050	(33,398)
State Liquor Tax	1,927,364	1,874,135	(53,229)
Bingo Tax	80,000	81,652	1,652
<b>TOTAL TAXES</b>	<b>\$ 154,765,780</b>	<b>\$ 154,115,978</b>	<b>\$ (649,802)</b>
<b>LICENSES AND PERMITS</b>			
Building Permits	\$ 2,500,000	\$ 2,712,329	\$ 212,329
Electrical Permits	80,000	78,445	(1,555)
Plumbing Permits	275,000	277,726	2,726
Mechanical Permits	125,000	127,753	2,753
Swimming Pool Permits	96,000	94,450	(1,550)
Business Registration	210,000	224,070	14,070
Certificates of Occupancy	135,000	130,228	(4,772)
Boathouse / Pier License	14,000	14,000	-
Food Establishment Permits	698,450	704,407	5,957
Alcoholic Beverage License	123,600	121,000	(2,600)
Food Handlers Permit	7,525	7,525	-
Dog and Cat License	82,164	78,957	(3,207)
Euthanasia Fees, Other Animal Fees	15,326	15,930	604
Animal Services - Owner Surrender Fees	30,000	30,000	-
Burglar Alarm Permit	1,040,000	941,180	(98,820)
Abandonment Fees	4,000	5,000	1,000
Child Care License / Permit	57,000	56,787	(213)
Fire Permits	160,550	201,720	41,170
Fire Inspection Fees	272,700	245,988	(26,712)
Fire OT and Re-inspection Fees	17,600	10,964	(6,636)
Fire Operational Permits	204,000	194,993	(9,007)
Fire Applicant Fees	34,600	20,000	(14,600)
Securing Code Violations	4,850	3,804	(1,046)
Irrigation Permits	43,000	43,000	-
Special Event Parking	14,050	14,050	-
Parking Meter Revenue	13,000	13,379	379
Pedicab Revenues	7,800	8,000	200
Other Licenses / Permits	2,500	3,782	1,282
<b>TOTAL LICENSES / PERMITS</b>	<b>\$ 6,267,715</b>	<b>\$ 6,379,467</b>	<b>\$ 111,752</b>

# First Quarter FY 2017 Budget Analysis Report

## GENERAL FUND FY 2017 1st Quarter BAR Revenues

Revenue Item	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
SERVICE CHARGES			
Vital Statistics	\$ 263,000	\$ 265,000	\$ 2,000
Rezoning Fees	85,000	100,000	15,000
Plat Review / Inspection	200,000	300,000	100,000
Landscape / Tree Preservation Fees	12,000	12,000	-
Building Inspection Fees	80,454	84,000	3,546
Drilling / Gas Well Inspection Fees	145,000	145,000	-
Gas Well Reinspection Fee	1,110,200	1,065,800	(44,400)
Gas Well Supplemental Fee	12,500	12,500	-
Plan Review Fee	1,080,000	1,167,108	87,108
Public Works Reimbursements	727,797	676,096	(51,701)
Inspection Transfer	1,070,743	1,031,800	(38,943)
Survey Transfer	140,000	130,000	(10,000)
Real Estate Transfer	220,000	220,000	-
Construction Management Fees	50,000	45,000	(5,000)
Saturday Inspection Fees	30,000	31,000	1,000
Food Service Application Fees	50,400	50,400	-
Police Admin. Services Revenue	75,000	73,750	(1,250)
Jail Support revenues	16,000	6,700	(9,300)
Abandoned Vehicle Search Fees	8,000	8,525	525
Police Towing	150,000	162,240	12,240
Water Data Service Charge	415,277	415,277	-
PILOT - Water	4,099,099	4,099,099	-
Impoundment Fees	61,838	61,838	-
Animal Adoption Fees	155,000	144,467	(10,533)
Animal Awareness / Safety Program	3,850	3,500	(350)
Vet Services	13,791	13,119	(672)
Multi-Family Annual Inspections	630,000	626,940	(3,060)
Extended-Stay Annual Inspections	180,000	156,437	(23,563)
Dangerous Structure Demolition Fees	10,730	10,256	(474)
Nuisance Abatement	42,000	58,516	16,516
Multi-Family Re-Inspections	7,500	3,000	(4,500)
Duplex Registration / Re-Inspections	16,375	21,503	5,128
Food Establishment Re-Inspection	2,900	9,000	6,100
Swimming Pool Re-Inspections	750	3,605	2,855
Street Cuts	130,000	130,000	-
Fire Initial Inspection	66,600	64,200	(2,400)
Park Bond Fund Reimb.	50,000	65,000	15,000
Transportation Bond Fund Reimb.	95,000	95,000	-
AISD - SRO Program, PD and Fire	1,449,178	1,485,189	36,011
Mowing Services	95,000	95,760	760
State Reimbursement - Transport.	71,232	71,232	-
Non-Resident Library Cards	40,052	32,040	(8,012)
Miscellaneous revenue, for infrastructure	1,284,752	-	(1,284,752)
Other Service Charges	840,000	697,376	(142,624)
TOTAL SERVICE CHARGES	\$ 15,287,018	\$ 13,949,273	\$ (1,337,745)



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## GENERAL FUND FY 2017 1st Quarter BAR Revenues

Revenue Item	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>FRANCHISE FEES</b>			
Electrical Utility	\$ 13,621,416	\$ 13,026,818	\$ (594,598)
Gas Utility	2,693,181	2,374,564	(318,617)
Water Utility	8,191,456	8,034,973	(156,483)
Telephone Utility	4,963,206	4,863,745	(99,461)
Sanitation Franchise	1,784,833	1,830,000	45,167
City Waste Royalty	1,466,846	1,524,000	57,154
Non-City Waste	2,538,772	2,335,615	(203,157)
Storm Clean-Up Fees	57,000	57,239	239
Methane Royalties	25,000	13,200	(11,800)
Brush Royalty	60,000	52,700	(7,300)
City Department Waste Rebate	56,000	62,500	6,500
Miscellaneous Landfill Revenue	50,000	-	(50,000)
Cable TV Franchise	4,550,555	4,024,982	(525,573)
<b>TOTAL FRANCHISE FEES</b>	<b>\$ 40,058,266</b>	<b>\$ 38,200,336</b>	<b>\$ (1,857,931)</b>
<b>FINES AND FORFEITURES</b>			
Municipal Court Fines	\$ 3,622,581	\$ 3,305,404	\$ (317,177)
Child Safety Fees	38,645	35,261	(3,384)
Uniform Traffic Fines	7,616,839	6,949,944	(666,895)
Time Payment Fees	65,611	59,867	(5,744)
Issue/Arrest Fees	328,333	299,586	(28,747)
Library Fines	126,600	124,953	(1,647)
<b>TOTAL FINES/FORFEITURES</b>	<b>\$ 11,798,609</b>	<b>\$ 10,775,015</b>	<b>\$ (1,023,594)</b>
<b>LEASES AND RENTS</b>			
Sheraton Ground Lease	\$ 292,091	\$ 291,515	\$ (575)
Terminal Building Lease	99,953	97,271	(2,682)
Hangar Rental	206,760	196,764	(9,996)
Tie Down Charges	30,600	30,600	-
Land and Ramp Lease	574,065	508,842	(65,223)
Ballpark Lease	1,650,000	1,650,000	-
Ballpark Lease, one-time expenditures	350,000	350,000	-
Cell Phone Tower Leases	200,000	200,000	-
Landfill Lease	2,160,000	2,164,100	4,100
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	40,000	40,000	-
Message Board Rentals	50,000	48,000	(2,000)
Misc. Leases / Rents (Copier Concession)	74,038	86,000	11,962
<b>TOTAL LEASES/RENTS</b>	<b>\$ 6,184,766</b>	<b>\$ 6,120,351</b>	<b>\$ (64,414)</b>
<b>MISCELLANEOUS REVENUE</b>			
Interest	\$ 492,809	\$ 616,730	\$ 123,921
Auction Income	25,000	30,225	5,225
Risk Management Damages	228,000	168,000	(60,000)
Ballpark Settlement Agreement	727,500	727,500	-
Beverage contract	50,000	58,403	8,403
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,523,309</b>	<b>\$ 1,600,858</b>	<b>\$ 77,548</b>
<b>TOTAL - GENERAL FUND REVENUES</b>	<b>\$ 235,885,463</b>	<b>\$ 231,141,277</b>	<b>\$ (4,744,186)</b>

# First Quarter FY 2017 Budget Analysis Report

## GENERAL FUND FY 2017 1st Quarter BAR Expenditures

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>FIRE</b>			
Administration	\$ 5,364,447	\$ 5,366,337	\$ (1,890)
Business Services	923,437	958,269	(34,832)
Operations	35,513,575	35,347,669	165,906
Prevention	1,751,145	1,707,185	43,960
Medical Services	519,946	501,463	18,483
Training	683,813	702,189	(18,376)
Resource Management	1,569,661	1,546,652	23,009
Emergency Management	300,602	296,127	4,475
Special Events	317,168	333,437	(16,269)
Gas Well Response	457,352	405,973	51,379
<b>TOTAL</b>	<b>\$ 47,401,146</b>	<b>\$ 47,165,301</b>	<b>\$ 235,845</b>
<b>LIBRARY</b>			
Administration	\$ 2,153,006	\$ 2,185,584	\$ (32,578)
Operations & Facility Mgmt.	2,313,865	2,343,693	(29,828)
Content Mgmt. & Virtual Experience	2,266,507	2,330,240	(63,733)
Program Mgmt. & Community Engagement	1,639,215	1,473,545	165,670
<b>TOTAL</b>	<b>\$ 8,372,593</b>	<b>\$ 8,333,062</b>	<b>\$ 39,531</b>
<b>CODE COMPLIANCE</b>			
Administration	\$ 912,741	\$ 911,296	\$ 1,445
Code Compliance	2,567,084	2,522,132	44,952
Animal Services	2,299,326	2,315,509	(16,183)
Multifamily Inspection	373,544	365,526	8,018
<b>TOTAL</b>	<b>\$ 6,152,695</b>	<b>\$ 6,114,463</b>	<b>\$ 38,232</b>
<b>POLICE</b>			
Administration	\$ 12,024,159	\$ 11,935,989	\$ 88,170
Jail Operations	4,922,261	5,312,024	(389,763)
Field Operations	1,699,463	2,007,553	(308,090)
Patrol Operations	47,716,316	45,493,488	2,222,828
Body Worn Camera	1,190,315	1,104,382	85,933
Traffic Operations	5,669,206	5,775,063	(105,857)
Special Operations	1,992,380	1,923,621	68,759
Special Events	774,229	784,493	(10,264)
Investigations	3,675,616	3,694,500	(18,884)
Special Investigations	3,574,875	3,718,139	(143,264)
Covert	2,499,715	2,464,080	35,635
Business Services	856,568	791,935	64,633
Information Resources	2,349,836	2,223,578	126,258
Research & Development	1,823,442	1,842,768	(19,326)
Fiscal Services	1,869,096	2,008,421	(139,325)
Community Affairs	887,834	887,101	733
Youth Support	2,443,304	2,489,664	(46,360)
Victim Services	580,867	516,633	64,234
Personnel	2,690,050	2,719,854	(29,804)
Technical Services	3,514,817	3,800,920	(286,103)
<b>TOTAL</b>	<b>\$ 102,754,349</b>	<b>\$ 101,494,205</b>	<b>\$ 1,260,144</b>

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## GENERAL FUND FY 2017 1st Quarter BAR Expenditures

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>PARKS AND RECREATION</b>			
Administration	\$ 2,103,523	\$ 2,087,365	\$ 16,158
Marketing	371,828	372,851	(1,023)
Planning	824,330	907,949	(83,619)
Business Services	718,150	751,880	(33,730)
Recreation Program Administration	105,806	115,875	(10,069)
Field Maintenance	4,721,216	4,640,953	80,264
Asset Management	1,912,464	1,977,496	(65,032)
Forestry	1,562,745	1,511,558	51,187
North District	2,114,904	2,064,417	50,487
South District	1,989,262	1,893,714	95,548
TOTAL	\$ 16,424,229	\$ 16,324,058	\$ 100,171
<b>PUBLIC WORKS AND TRANSPORTATION</b>			
Administration	\$ 1,544,095	\$ 1,467,957	\$ 76,137
Construction Management	531,652	476,768	54,884
Traffic Engineering	924,770	904,715	20,055
School Safety	458,348	446,791	11,557
Solid Waste Operations	296,004	360,954	(64,950)
Engineering CIP	809,657	764,212	45,445
Inspections	1,574,265	1,535,110	39,155
Survey	259,115	265,689	(6,574)
Business Services	596,775	756,005	(159,230)
Custodial	597,269	575,123	22,146
Facility Repair	3,965,504	3,864,668	100,836
Information Services	393,411	342,600	50,811
Operations Support	330,199	296,237	33,962
TOTAL	\$ 12,281,063	\$ 12,056,828	\$ 224,235
<b>ECONOMIC DEVELOPMENT</b>			
	\$ 712,278	\$ 692,023	\$ 20,255
<b>COMMUNITY DEVELOPMENT AND PLANNING</b>			
Administration	\$ 1,180,636	\$ 1,281,175	\$ (100,539)
Strategic Planning	1,088,705	1,096,854	(8,149)
Development Services	2,995,826	3,089,229	(93,403)
Neighborhood Initiatives	5,964	6,292	(328)
Environmental Health	661,368	610,036	51,332
Real Estate Services	521,433	491,998	29,435
Business Services	944,777	1,006,354	(61,577)
West Nile Virus and Corridor Programs	-	125,000	(125,000)
TOTAL	\$ 7,398,709	\$ 7,706,938	\$ (308,229)
<b>AVIATION</b>			
	\$ 987,168	\$ 986,845	\$ 323

# First Quarter FY 2017 Budget Analysis Report

## GENERAL FUND FY 2017 1st Quarter BAR Expenditures

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>CITY MANAGER'S OFFICE</b>			
City Manager's Office	\$ 1,085,421	\$ 1,083,954	\$ 1,467
Mayor & Council	59,299	57,473	1,826
Transit Support	26,632	22,618	4,014
<b>TOTAL</b>	<b>\$ 1,171,352</b>	<b>\$ 1,164,045</b>	<b>\$ 7,307</b>
<b>INTERNAL AUDIT</b>	<b>\$ 644,112</b>	<b>\$ 636,077</b>	<b>\$ 8,035</b>
<b>JUDICIARY</b>	<b>\$ 1,021,245</b>	<b>\$ 1,015,565</b>	<b>\$ 5,680</b>
<b>CITY ATTORNEY'S OFFICE</b>			
Administration	\$ 1,266,999	\$ 1,224,863	\$ 42,137
Litigation	1,263,528	1,148,185	115,344
Municipal Law	826,484	845,783	(19,298)
Citizen Services	934,425	947,126	(12,701)
<b>TOTAL</b>	<b>\$ 4,291,438</b>	<b>\$ 4,165,957</b>	<b>\$ 125,481</b>
<b>HUMAN RESOURCES</b>			
Administration	\$ 416,804	\$ 426,623	\$ (9,819)
Employee Operations	675,157	681,811	(6,654)
Employee Services	479,348	488,617	(9,269)
Workforce Investment	656,417	697,468	(41,051)
Risk Management	883,945	815,995	67,950
<b>TOTAL</b>	<b>\$ 3,111,671</b>	<b>\$ 3,110,515</b>	<b>\$ 1,156</b>
<b>FINANCE</b>			
Administration	\$ 870,704	\$ 891,131	\$ (20,427)
Accounting	776,109	787,400	(11,291)
Purchasing	602,601	588,165	14,436
Treasury	1,765,201	1,813,828	(48,627)
Payroll/Payables	441,156	445,143	(3,988)
Office of Management and Budget	842,826	697,708	145,118
<b>TOTAL</b>	<b>\$ 5,298,595</b>	<b>\$ 5,223,375</b>	<b>\$ 75,221</b>
<b>MANAGEMENT RESOURCES</b>			
Office of Communication	\$ 848,197	\$ 828,642	\$ 19,555
Action Center	987,429	996,691	(9,262)
Executive and Legislative Support	1,807,925	1,830,105	(22,180)
Intergovernmental Relations	178,427	159,756	18,671
<b>TOTAL</b>	<b>\$ 3,821,978</b>	<b>\$ 3,815,194</b>	<b>\$ 6,784</b>

# First Quarter FY 2017 Budget Analysis Report

## GENERAL FUND FY 2017 1st Quarter BAR Expenditures

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>NON-DEPARTMENTAL</b>			
Non-Departmental	\$ 7,177,865	\$ 7,689,821	\$ (511,956)
Non-Departmental Projects	1,284,752	-	1,284,752
Non-Departmental METF	300,000	-	300,000
<b>TOTAL</b>	<b>\$ 8,762,617</b>	<b>\$ 7,689,821</b>	<b>\$ 1,072,796</b>
 <b>MUNICIPAL COURT</b>	 \$ 3,747,206	 \$ 3,725,029	 \$ 22,177
Reduce chargebacks for fleet fuel	\$ -	\$ (400,000)	\$ 400,000
Municipal Court savings plan	\$ -	\$ (250,000)	\$ 250,000
Reduce fleet vehicle purchases	\$ -	\$ (889,177)	\$ 889,177
 <b>TOTAL - GENERAL FUND</b>	 \$ 234,354,444	 \$ 229,880,124	 \$ 4,474,320

# First Quarter FY 2017 Budget Analysis Report

## WATER UTILITIES FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 798,910	\$ 800,000	\$ 1,090
REVENUES:			
Class Rate Sewer Surcharge	\$ 853,000	\$ 879,079	\$ 26,079
Concrete Sales	65,000	32,000	(33,000)
Garbage / Drainage Billing Fee	380,000	383,762	3,762
GIS Services	10,000	5,000	(5,000)
Hauler Fees	45,000	42,129	(2,871)
Impact / Sewer	313,000	313,000	-
Impact / Water	535,000	535,000	-
Interest Income	406,733	488,080	81,347
Laboratory Fees	100,000	136,780	36,780
Other Revenue	300,000	333,177	33,177
Plat Review & Inspection Fees	164,000	133,107	(30,893)
Backflow Assembly and Tester Regis.	145,000	175,472	30,472
Sewer Tap Installation Fees	36,000	38,095	2,095
Sewer Charges	57,870,110	56,735,514	(1,134,596)
Sewer Charges - Other	500,000	515,836	15,836
Sewer Pro Rata	13,700	9,000	(4,700)
Sewer Surcharges	123,000	123,771	771
Special Services Charges	1,863,000	1,866,873	3,873
Subrogation Receipts	-	10,174	10,174
Water Pro Rata	5,300	2,825	(2,475)
Water Convenience Fee	235,000	256,924	21,924
Water Sales to Dalworthington Gardens	400,000	474,208	74,208
Reclaimed Water Sales	89,000	80,307	(8,693)
Water Sales	74,005,930	72,937,519	(1,068,411)
Water Sales - Other	150,000	407,099	257,099
Water Taps	228,000	248,680	20,680
Gas Royalties - Water Utilities	10,000	8,698	(1,302)
<b>TOTAL REVENUES</b>	<b>\$ 138,845,773</b>	<b>\$ 137,172,109</b>	<b>\$ (1,673,664)</b>

(continued on next page)

# First Quarter FY 2017 Budget Analysis Report

## WATER UTILITIES FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
INTERFUND TRANSFERS:			
General Fund - Indirect Cost	\$ (4,118,690)	\$ (4,118,690)	\$ -
From Storm Water Fund - Indirect Cost	170,122	170,122	-
To Debt Service, Municipal Office Tower	(60,889)	(60,889)	-
Operating Reserve	(1,525,649)	(1,525,649)	-
To Innovation/Venture Capital Fund	(400,000)	(400,000)	-
Rate Stabilization Fund	1,900,000	2,617,472	717,472
Renewal / Rehabilitation Fund	(15,000,000)	(15,000,000)	-
Fleet Reserve	100,000	100,000	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ (18,935,106)</b>	<b>\$ (18,217,634)</b>	<b>\$ 717,472</b>
 <b>TOTAL AVAILABLE FUNDS</b>	 <b>\$ 120,709,578</b>	 <b>\$ 119,754,476</b>	 <b>\$ (955,102)</b>
 EXPENDITURES:			
Administration	\$ 93,159,636	\$ 93,519,512	\$ (359,876)
Financial Services	264,243	274,039	(9,796)
Conservation Program	5,920	9,511	(3,591)
Engineering	1,012,944	950,141	62,803
Information Services	979,881	1,008,398	(28,517)
Customer Services	2,907,350	2,326,721	580,629
Meter Maintenance	1,574,789	1,431,547	143,242
Meter Reading	529,452	509,688	19,764
Water Treatment PB	2,840,120	4,338,091	(1,497,971)
Water Treatment JK	3,519,592	1,865,591	1,654,001
Treatment Maintenance	2,486,880	2,484,309	2,571
Laboratory	843,543	837,004	6,539
Water Resource Services	682,982	683,727	(745)
Field Operations South	7,409,523	6,894,048	515,475
Operations Support Office	2,300,133	2,066,416	233,717
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,516,988</b>	<b>\$ 119,198,745</b>	<b>\$ 1,318,243</b>
 <b>ENDING BALANCE</b>	 <b>\$ 192,590</b>	 <b>\$ 555,731</b>	 <b>\$ 363,141</b>

# First Quarter FY 2017 Budget Analysis Report

## CONVENTION AND EVENT SERVICES FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 2,445,705	\$ 2,829,484	\$ 383,779
<b>REVENUES:</b>			
Occupancy Tax	\$ 8,933,520	\$ 9,025,331	\$ 91,811
Stadium Rent/Naming Rights	2,500,000	2,500,000	-
Convention Center:			
Audio-Visual	\$ 100,000	\$ 120,000	\$ 20,000
Catering	350,000	400,000	50,000
Communication Services	20,000	30,000	10,000
Concessionaire Reimbursement	17,000	17,000	-
Concessions - Food Utilities	70,000	60,000	(10,000)
Concessions - Liquor	30,000	40,000	10,000
Event Labor & Expense	5,000	5,500	500
Interest Income	23,809	28,571	4,762
Parking	300,000	320,000	20,000
Parking - Special Event	600,000	600,000	-
Rental - Grand Hall	280,000	300,000	20,000
Rental - Equipment	80,000	85,000	5,000
Rental - Exhibit Hall	330,000	330,000	-
Rental - GEM	400,000	385,000	(15,000)
Rental - Meeting Room	10,000	20,000	10,000
Security Revenue	8,000	8,000	-
Utility Services	<u>190,000</u>	<u>210,000</u>	<u>20,000</u>
Total Convention Center Revenues	\$ 2,813,809	\$ 2,959,071	\$ 145,262
<b>TOTAL REVENUES</b>	\$ 14,247,329	\$ 14,484,402	\$ 237,073
<b>INTERFUND TRANSFERS:</b>			
Debt Service - Grand Hall	\$ (1,219,851)	\$ (1,219,851)	\$ -
From General Gas Funds for ATF Corpus	2,681,652	2,681,652	-
To ATF Corpus Reimbursement	(2,681,652)	(2,681,652)	-
To ATF, granting & interest	(1,470,019)	(1,470,019)	-
To Dispatch for Radio System Lease Payment	(928,301)	(928,301)	-
To Innovation Venture Capital	(1,171,925)	(1,171,925)	-
(To) From Hotel Attraction Support	125,000	125,000	-
To General Fund - Indirect Costs	<u>(709,038)</u>	<u>(709,038)</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ (5,374,134)	\$ (5,374,134)	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 11,318,900	\$ 11,939,752	\$ 620,852



# First Quarter FY 2017 Budget Analysis Report

## CONVENTION AND EVENT SERVICES FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
EXPENDITURES:			
Administration	\$ 1,057,207	\$ 895,080	\$ 162,127
Event Services	463,799	421,456	42,343
Facility Operations	1,719,963	1,761,476	(41,513)
Parking Operations	158,608	158,338	270
ACC Departmental Projects	733,400	733,400	-
Convention & Visitors Bureau	5,350,000	5,350,000	-
Arts & Revitalization	950,289	950,289	-
Downtown Revitalization	50,000	50,000	-
Fielder Museum	30,000	30,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,513,266</b>	<b>\$ 10,350,039</b>	<b>\$ 163,227</b>
 <b>ENDING BALANCE</b>	 <b>\$ 805,634</b>	 <b>\$ 1,589,714</b>	 <b>\$ 784,080</b>

# First Quarter FY 2017 Budget Analysis Report

## PARK PERFORMANCE FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 272,418	\$ 182,127	\$ (90,291)
<b>REVENUES</b>			
Golf	\$ 3,788,972	\$ 3,852,013	\$ 63,041
Recreation	4,977,000	5,135,337	158,337
Field Maintenance	700,000	700,000	-
<b>TOTAL REVENUES</b>	\$ 9,465,972	\$ 9,687,350	\$ 221,378
<b>INTERFUND TRANSFERS</b>			
One-time funding for BK Pool	\$ 185,000	\$ -	\$ (185,000)
Transfer from Parks ATF	1,181,109	1,181,109	-
Transfer to Debt Service for Ditto Golf Course	(1,375,566)	(1,375,566)	-
Transfer from General Fund	2,161,632	2,161,632	-
From Golf Surcharge Fund	473,726	491,021	17,295
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 2,625,901	\$ 2,458,196	\$ (167,705)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 12,364,291	\$ 12,327,673	\$ (36,618)
<b>EXPENDITURES</b>			
Golf	\$ 5,145,736	\$ 4,998,702	\$ 147,034
Recreation	6,605,926	6,586,415	19,511
Field Maintenance	552,662	551,846	816
<b>TOTAL EXPENDITURES</b>	\$ 12,304,324	\$ 12,136,963	\$ 167,361
<b>ENDING BALANCE</b>	\$ 59,967	\$ 190,710	\$ 130,743

# First Quarter FY 2017 Budget Analysis Report

## STREET MAINTENANCE FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 1,892,864	\$ 1,729,581	\$ (163,283)
REVENUES:			
Sales Tax Revenue	\$ 15,092,926	\$ 15,067,145	\$ (25,781)
Interest Revenue	<u>73,675</u>	<u>88,410</u>	<u>14,735</u>
<b>TOTAL REVENUES</b>	\$ 15,166,601	\$ 15,155,555	\$ (11,046)
INTERFUND TRANSFERS:			
From General Fund	\$ 2,166,527	\$ 2,166,527	\$ -
From General Fund for Traffic	<u>4,765,203</u>	<u>4,665,203</u>	<u>100,000</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 6,931,730	\$ 6,831,730	\$ 100,000
<b>TOTAL AVAILABLE FUNDS</b>	\$ 23,991,195	\$ 23,716,866	\$ (74,329)
EXPENDITURES:			
Sales Tax supported division	\$ 16,256,237	\$ 16,255,971	\$ 266
General Fund supported division	2,166,527	2,166,166	361
Traffic Signals - GF supported	1,578,447	1,603,131	(24,684)
Traffic Signs & Markings - GF supported	1,067,808	946,784	121,024
Street Light Maintenance - GF supported	<u>2,118,948</u>	<u>2,115,288</u>	<u>3,660</u>
<b>TOTAL EXPENDITURES</b>	\$ 23,187,967	\$ 23,087,340	\$ 100,627
<b>ENDING BALANCE</b>	\$ 803,228	\$ 629,526	\$ (173,702)

# First Quarter FY 2017 Budget Analysis Report

## STORM WATER UTILITY FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 345,764	\$ 438,497	\$ 92,733
REVENUES:			
Storm Water Fee Revenue - Commercial	\$ 6,887,200	\$ 6,894,000	\$ 6,800
Storm Water Fee Revenue - Residential	8,065,100	8,040,000	(25,100)
Interest Revenue	94,779	113,735	18,956
<b>TOTAL REVENUES</b>	<u>\$ 15,047,079</u>	<u>\$ 15,047,735</u>	<u>\$ 656</u>
INTERFUND TRANSFERS:			
To General Fund - Indirect Costs	\$ (397,841)	\$ (397,841)	\$ -
To General Fund for capital reimbursement	(463,055)	(463,055)	-
To General Fund for engineering reviews	(88,699)	(88,699)	-
To Pay-Go Capital Projects	(7,850,000)	(7,850,000)	-
To Water and Sewer Fund	(170,122)	(170,122)	-
<b>TOTAL INTERFUND TRANSFERS</b>	<u>\$ (8,969,717)</u>	<u>\$ (8,969,717)</u>	<u>\$ -</u>
<b>TOTAL AVAILABLE FUNDS</b>	\$ 6,423,126	\$ 6,516,515	\$ 93,389
EXPENDITURES:			
Administration	\$ 3,567,662	\$ 3,301,667	\$ 265,995
Storm Water Management	1,868,945	2,140,684	(271,739)
Environmental Management	509,326	503,200	6,126
Environmental Education	123,894	124,125	(231)
<b>TOTAL EXPENDITURES</b>	<u>\$ 6,069,827</u>	<u>\$ 6,069,677</u>	<u>\$ 150</u>
<b>ENDING BALANCE</b>	\$ 353,299	\$ 446,839	\$ 93,539

# First Quarter FY 2017 Budget Analysis Report

## INFORMATION TECHNOLOGY FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 198,218	\$ 304,582	\$ 106,364
<b>TOTAL REVENUES</b>	\$ 13,422,850	\$ 13,385,125	\$ (37,725)
INTERFUND TRANSFERS:			
One-time funding	<u>\$ 655,500</u>	<u>\$ 655,500</u>	<u>\$ -</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 655,500	\$ 655,500	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 14,276,568	\$ 14,345,207	\$ 68,639
EXPENDITURES:			
Administration	\$ 520,100	\$ 455,788	\$ 64,312
Project Management	1,047,989	987,153	60,836
Infrastructure	166,549	160,018	6,531
Business Development	565,793	601,780	(35,987)
Software Services	2,489,269	2,507,317	(18,048)
Network Support	1,820,413	1,851,207	(30,794)
Server Support	3,271,597	3,278,741	(7,144)
Customer Support	3,153,912	3,151,877	2,035
IT Security	513,733	513,733	-
IT Projects	<u>620,300</u>	<u>620,300</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	\$ 14,169,655	\$ 14,127,913	\$ 41,742
<b>ENDING BALANCE</b>	\$ 106,913	\$ 217,294	\$ 110,381

# First Quarter FY 2017 Budget Analysis Report

## KNOWLEDGE SERVICES FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 160,267	\$ -	\$ (160,267)
REVENUES:			
Space Rental for Print Shop	\$ 21,000	\$ 21,000	\$ -
Managed Print Services - ImageNet	650,000	650,000	-
UTA Administrative Fee	9,100	9,100	-
UTA Print Shop Usage	184,000	201,842	17,842
Sales - Mail Services	1,085,000	1,085,000	-
Sales - Information Resource Center	484,000	484,000	-
Sales - Records Management	<u>133,000</u>	<u>126,000</u>	<u>(7,000)</u>
<b>TOTAL REVENUES</b>	\$ 2,566,100	\$ 2,576,942	\$ 10,842
<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 2,726,367	\$ 2,576,942	\$ (149,425)
EXPENDITURES:			
Administration	\$ 1,316,095	\$ 1,318,672	\$ (2,577)
Mail Services	1,074,979	1,073,958	1,020
Records Management	<u>149,338</u>	<u>146,867</u>	<u>2,471</u>
<b>TOTAL EXPENDITURES</b>	\$ 2,540,411	\$ 2,539,497	\$ 914
<b>ENDING BALANCE</b>	\$ 185,955	\$ 37,445	\$ (148,510)

# First Quarter FY 2017 Budget Analysis Report

## COMMUNICATION SERVICES FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 495,998	\$ 830,173	\$ 334,175
<b>REVENUES</b>			
Communication Services chargeback	\$ 8,930,175	\$ 8,930,175	\$ -
Intergovernmental Revenue - Tarrant County	315,099	315,099	-
Other Revenue - UTA	25,344	33,719	8,375
Other Revenue - Pantego	13,572	18,157	4,585
Other Revenue - PSAP	<u>164,422</u>	<u>164,422</u>	<u>-</u>
<b>TOTAL REVENUES</b>	\$ 9,448,612	\$ 9,461,572	\$ 12,960
<b>INTERFUND TRANSFERS:</b>			
(To) From Liquidated Damages Fund	\$ 300,000	\$ 300,000	\$ -
(To) From Conv & Event Svcs Operating Revenues	<u>928,301</u>	<u>928,301</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 1,228,301	\$ 1,228,301	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 11,172,911	\$ 11,520,046	\$ 347,135
<b>EXPENDITURES</b>			
Administration	\$ 2,958,451	\$ 2,958,145	\$ 306
Dispatch	<u>7,886,676</u>	<u>7,885,767</u>	<u>909</u>
<b>TOTAL EXPENDITURES</b>	\$ 10,845,127	\$ 10,843,912	\$ 1,215
<b>ENDING BALANCE</b>	\$ 327,784	\$ 676,134	\$ 348,349

# First Quarter FY 2017 Budget Analysis Report

## FLEET SERVICES FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 1,330,299	\$ 1,545,688	\$ 215,389
REVENUES:			
Fuel	\$ 1,589,815	\$ 1,189,815	\$ (400,000)
Maintenance & Operation	4,354,404	3,465,227	(889,177)
Miscellaneous (subro, auctions)	<u>100,000</u>	<u>225,000</u>	<u>125,000</u>
<b>TOTAL REVENUES</b>	\$ 6,044,219	\$ 4,880,042	\$ (1,164,177)
INTERFUND TRANSFERS:			
(To) From Fuel Rate Reserve	\$ <u>(400,000)</u>	\$ <u>-</u>	\$ <u>400,000</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ (400,000)	\$ (400,000)	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 6,974,518	\$ 6,025,730	\$ (948,788)
Fleet Services	\$ 3,170,606	\$ 3,395,298	\$ (224,692)
Fuel	1,771,720	1,517,000	254,720
Vehicles	<u>2,000,000</u>	<u>1,110,000</u>	<u>890,000</u>
<b>TOTAL EXPENDITURES</b>	\$ 6,942,326	\$ 6,022,298	\$ 920,028
<b>ENDING BALANCE</b>	\$ 32,192	\$ 3,432	\$ (28,760)



# First Quarter FY 2017 Budget Analysis Report

## DEBT SERVICE FUND FY 2017 1st Quarter BAR Operating Position

	Adopted FY 2017	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 2,360,570	\$ 2,260,181	\$ (100,389)
REVENUES:			
Ad Valorem Taxes	\$ 40,331,452	\$ 40,186,042	\$ (145,410)
Premium on Bond Issuance	120,000	120,000	-
Interest	117,602	141,122	23,520
<b>TOTAL REVENUES</b>	<u>\$ 40,569,054</u>	<u>\$ 40,447,164</u>	<u>\$ (121,890)</u>
INTERFUND TRANSFERS:			
Park Performance Fund, Ditto Golf	\$ 1,375,566	\$ 1,375,566	\$ -
Convention and Event Services Fund	1,219,851	1,219,851	-
TIRZ 5	1,795,954	1,795,954	-
TIRZ 4	1,756,877	1,756,877	-
Airport	175,000	175,000	-
Water and Sewer Fund - MOT	60,889	60,889	-
<b>TOTAL INTERFUND TRANSFERS</b>	<u>\$ 6,384,137</u>	<u>\$ 6,384,137</u>	<u>\$ -</u>
<b>TOTAL AVAILABLE FUNDS</b>	\$ 49,313,761	\$ 49,091,482	\$ (222,279)
EXPENDITURES:			
Principal / Interest Payments	\$ 47,108,191	\$ 47,108,191	\$ -
Issuance Fees	120,000	120,000	-
Agent Fees	45,000	45,000	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 47,273,191</u>	<u>\$ 47,273,191</u>	<u>\$ -</u>
<b>ENDING BALANCE</b>	\$ 2,040,570	\$ 1,818,291	\$ (222,279)